



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 19, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,355	\$ 4,747	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	55,272	40,424	20,791	46,676
Total Operating Balance.....	\$ 59,627	\$ 45,171	\$ 26,131	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 236	\$ 3,186	Commodity Credit Corporation programs.....	\$ 11	\$ 248	\$ 22,640
Commodity Credit Corporation programs.....	53	647	10,530	Defense Vendor Payments (EFT).....	1,931	16,029	218,234
Customs and Certain Excise Taxes.....	122	1,203	23,396	Education Department programs.....	255	3,160	63,622
Deposits by States:				Energy Department programs.....	79	1,255	19,344
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	131	2,489	37,836
Unemployment.....	13	171	27,123	Fed. Highway Administration programs.....	149	1,765	22,103
Education Department programs.....	47	675	13,099	Federal Salaries (EFT).....	414	10,171	109,929
Energy Department programs.....	12	206	4,985	Food and Nutrition Service (misc).....	137	1,928	24,719
Estate and Gift Taxes.....	169	1,018	19,485	Food Stamps.....	69	1,327	14,868
Federal Reserve Earnings.....	0	1,405	21,506	GSA programs.....	36	914	11,572
Foreign Deposits, Military Sales.....	7	990	9,982	Health and Human Services Grants (misc).....	243	3,697	53,546
FTD's Received (Table IV).....	654	38,706	418,418	Housing and Urban Development programs.....	146	3,493	38,936
Housing and Urban Development programs.....	22	439	5,308	Interest on Treasury Securities.....	2	2,660	118,823
Individual Income and Employment				Justice Department programs.....	33	542	9,370
Taxes, Not Withheld.....	18,358	35,535	368,182	Labor Dept. prgms (excl. unemployment).....	31	673	9,124
Interest recd from T&L Depositories.....	0	26	874	Medicaid.....	768	9,471	135,957
Justice Department programs.....	11	118	3,707	Medicare.....	1,441	23,600	308,138
Postal Service.....	435	5,304	74,247	NASA programs.....	23	724	9,111
Public Debt Cash Issues (Table III-B).....	1,117	169,259	3,241,429	Postal Service Money Orders and Other.....	185	2,631	36,649
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	122	187,603	3,168,762
				Social Security Benefits (EFT).....	43	27,744	330,440
				Temporary Assistance for Needy			
				Families (HHS).....	21	934	12,259
				Unemployment Insurance Benefits.....	132	1,500	23,835
				Veterans Affairs programs.....	144	1,437	17,951
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	53	108	732
				Federal Transit Admin.....	128	128	1,532
				Transportation Security Admin. (DHS).....	1	84	1,503
				USDA: Forest Service.....	77	153	1,811
Total Other Deposits.....	0	1,207	39,908	Unclassified.....	801	19,056	256,657
Change in Balance of Uncollected							
Funds (closing balance \$212).....	-164	0	-70	Total, Other Withdrawals.....	1,061	42,049	630,870
Transfers from Depositories.....	5,164	168,734	2,227,603	Transfers to Depositories.....	18,820	79,128	1,068,416
Total Federal Reserve Account.....	26,035	426,186	6,515,958	Total Federal Reserve Account.....	26,427	427,172	6,517,054
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,192	124,088	1,167,783	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,164	168,734	2,227,603
(Table V).....	18,820	79,128	1,068,416	Total Withdrawals (excluding transfers).....	\$ 7,607	\$ 348,044	\$ 5,448,638
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 14,456	\$ 33,496	\$ 7,500
Accounts (Table V).....	20,012	203,215	2,236,199				
Total Deposits (excluding transfers).....	\$ 22,063	\$ 381,540	\$ 5,456,138				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 19, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 177,202	\$ 2,599,038
Regular Series.....	\$ 0	\$ 117,181	\$ 2,389,564	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	0	7,998	535,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	94	1,823	6,050	United States Savings Securities.....	67	901	12,879
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,213	1,744,506	23,786,354
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	171	2,850	State and Local Series.....	3	8,575	53,049
Interest Increment.....	0	576	5,388	Other.....	52	924	12,809
Government Account Series.....	136,949	1,746,373	23,977,766				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	1,059	6,080	112,021				
Other.....	51	995	13,141				
Total Issues.....	\$ 138,160	\$ 1,920,198	\$ 27,265,225	Total Redemptions.....	\$ 129,335	\$ 1,932,108	\$ 26,955,117
				Net Change in Public Debt Outstanding.....	\$ 8,825	\$ -11,910	\$ 310,109

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 138,160	\$ 1,920,198	\$ 27,265,225
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	1,720	33,236
Bonds and Notes (-).....	0	448	1,942
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,949	1,746,373	23,977,766
Interest Increment on United States Savings Securities (-).....	0	576	5,388
Inflation-Protected Securities Increment.....	94	1,823	5,664
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 1,117	\$ 169,259	\$ 3,241,429
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 129,335	\$ 1,932,108	\$ 26,955,117
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,213	1,744,506	23,786,354
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 122	\$ 187,603	\$ 3,168,762

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,967,798	\$ 4,966,541	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,849,284	3,841,717	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,817,083	8,808,258	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,862	72,989	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,729,787	\$ 8,720,835	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,077	\$ 93,872	\$ 1,268,818
Individual Income Taxes.....	77	1,872	14,493
Railroad Retirement Taxes.....	1	254	3,437
Excise Taxes.....	11	3,053	45,467
Corporation Income Taxes.....	147	66,004	290,357
Federal Unemployment Taxes.....	3	43	6,378
Estate and Gift Taxes & Misc IRS Rcpts.....	5	38	591
Change in Balance of Unclassified Taxes.....	-47	1,699	1,652
Total.....	\$ 2,273	\$ 166,834	\$ 1,631,192
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	65	1,789	31,140
Collector Depositories.....	588	36,916	387,278
Tax and Loan Accounts.....	1,192	124,088	1,167,783
Inter-agency Transfers.....	428	4,040	44,991

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 58	\$ 499	\$ 8,868	\$ 40,424
Deposits:				
Taxes Received (Table IV).....	6	41	1,145	1,192
Transfers to Depositories.....	13	107	11,200	11,320
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Repo Investment.....	0	0	0	2,500
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	3	30	2,131	2,164
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,000
Closing Balance Today.....	\$ 73	\$ 617	\$ 19,083	\$ 55,272

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 2,679	\$ 240,803
Business.....	276	1,567	33,768

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,546 million.